

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated January 19, 2000 in the Amount of \$5,128,419.60

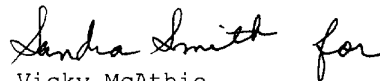
MEETING DATE: January 19, 2000

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,128,419.60 dated January 19, 2000.

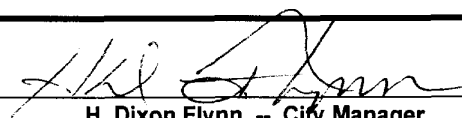
FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____


H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 12/23/99

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Date - 01/06/00

Name	Amount

Grand Total	=====
Sum	941,574.22 ✓

Accounts Payable
Council Report
As of Thursday 12/23/99

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Name	Amount
General Fund	
Sum	431,488.75
Electric Utility Fund	
Sum	163,237.38
Utility Outlay Reserve Fund	
Sum	3,821.52
Public Benefits Fund	
Sum	2,971.00
Sewer Utility Fund	
Sum	19,974.61
Sewer Utility-Capital Outlay	
Sum	6,438.15
Water Utility Fund	
Sum	19,453.07
Water Utility-Capital Outlay	
Sum	21,003.74
Library Fund	
Sum	10,357.48
Employee Benefits	
Sum	2,880.60
General Liabilities	
Sum	457.75
Worker's Comp Insurance	
Sum	9,512.99
Street Fund	
Sum	75,964.60
Federal - Streets	
Sum	148,814.19
Hud-1997/98	
Sum	499.50
Capital Projects	
Sum	13,962.36
Dial-a-Ride/Transportation	
Sum	7,993.46
Expendable Trust	
Sum	2,743.07

Accounts Payable
Council Report
As of Thursday 12/30/99 ✓

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Date

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Name

Amount

Grand Total
Sum

=====
3,332,758.21 ✓

Accounts Payable
Council Report
As of Thursday 12/30/99

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Date - 01/06/00

Name	Amount
General Fund	
Sum	361,351.87
Electric Utility Fund	
Sum	2,693,093.37
Utility Outlay Reserve Fund	
Sum	30,895.04
Public Benefits Fund	
Sum	39,005.78
Sewer Utility Fund	
Sum	14,747.40
Water Utility Fund	
Sum	10,169.14
Water PCE-TCE	
Sum	2,700.32
Library Fund	
Sum	12,394.62
Employee Benefits	
Sum	9,208.49
Worker's Comp Insurance	
Sum	5,833.31
Street Fund	
Sum	15.75
Measure K Funds	
Sum	54,680.55
Hud-1997/98	
Sum	870.75
Hud-1999/00	
Sum	2,500.00
Capital Projects	
Sum	7,514.75
Capital Outlay/General Fund	
Sum	22,044.16
Dial-a-Ride/Transportation	
Sum	11,138.80
Expendable Trust	
Sum	54,594.11

Payroll Council Report
Summary by Fund
For Check Date 12/30/99 ✓

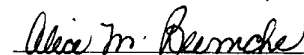
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Co	Name	Gross Pay

	General Fund Sum	651,774.82
	Electric Utility Fund Sum	119,558.55
	Sewer Utility Fund Sum	55,503.45
	Water Utility Fund Sum	3,699.34
	Library Fund Sum	21,254.74
	Dial-a-Ride/Transportation Sum	2,296.27
	Grand Total Level Sum	854,087.17 ✓

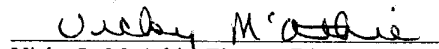
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



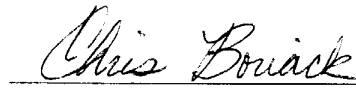
Alice M. Reimche, City Clerk



Steve Mann, Mayor



Vicky L. McAthie, Finance Director



Account Clerk